

S E C R E T
(When filled in)

Voucher No. 111
17 July 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: **IREX Corporation**
- (b) Amount: **\$9,490.97**
- (c) Contract Number: **BB 375**
- (d) Invoice Number: **40, 41 and 42**
- (e) Check to be dated: **20 July 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted an extension when payment is ready for disposition. 25X1

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT Class	OEL REF	AMOUNT	
				DEBIT	CREDIT
601.0	K788-1037-0175	740	375	\$9,490.97 - W	
Cash					\$9,490.97

Dist:

2 - Add

1 - Contract BB 375 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/15 July 1961

SIGNED

Authorized Certifying Officer
17 July 1961

25X1

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